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KARTIKEYA MISRA (AP SECRETARIAT)
Tue, Jul 14, 2020 09:14:39 IST

GOVERNMENT OF ANDHRA PRADESH

ABSTRACT

Budget Estimates 2020-21 - Budget Release Order for Rs. 1,24,81,40,000 **/-** (Rupees One hundred twenty four crore eighty one lakh forty thousand) to Energy and Infrastructure Secretariat **-** Orders - Issued

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FINANCE (FMU-I&I, Energy, I&C) DEPARTMENT

G.O.Rt.No: 1777 **Dated:14-07-2020**

Read the following:-

1 . G.O.Ms.No.59 , Finance(BG.I)Department , 30-03-2001

2 . G.O.Ms.No.63 , Finance(BG.I)Department , 03-07-2020

3 . The Energy Department's , e.File No.ENE01/221/2020-POWER-III , 26-03-2020

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ORDER:-

In pursuance of the orders issued in references read above, the Energy and Infrastructure Secretariat is hereby issued a Budget Release Order for an amount of 1,24,81,40,000 **/- (**Rupees One hundred twenty four crore eighty one lakh forty thousand**)** from the BE provision 2020-21 in relaxation of quarterly regulation orders towards meeting the expenditure under the EAP -24x7 Power for All Projects.

(Rs.in Lakhs)

S.No.	Head of Account	Charged/ Voted	Provision in BE 2020-21	Additional Amounts Sanctioned	Amount Reappro -priated	Total Provision in BE 2020-21	Amount Already Authorised	Amount Authorised Now	Balance Amount Available
Scheme Name: WB & AIIB (World Bank & Asian Infractrucrure Investment Bank) - Loans for APTRANSCO for 24X7 Power f **Procedure of Drawal of Funds:** Loan Bill **Drawing Officer:** Concerned DDO									
1	6801002050311001000	V	12,000.00	0.00	0.00	12,000.00	0.00	9,591.96	2,408.04
2	6801007890311001000	V	7,200.00	0.00	0.00	7,200.00	0.00	2,059.43	5,140.57
3	6801007960311001000	V	2,000.00	0.00	0.00	2,000.00	0.00	830.01	1,169.99
		Total	**21,200.00**	**0.00**	**0.00**	**21,200.00**	**0.00**	**12,481.40**	**8,718.60**

The (Energy and Infrastructure Secretariat) Shall take necessary action for issue of administrative sanction as per instructions issued in U.O Note No. 29875-A/1283/A1/BG.I/2006, Finance (BG.I) Department, dt.25.11.2006.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

KARTIKEYA MISRA

SPECIAL SECRETARY TO GOVT (RM & IF)

To

The Energy Department.AP Secretariat.

The Director of Treasuries & Accounts, Ibrahimpatnam.

The Director Works and Accounts, Ibrahimpatnam.

The Pay & Accounts Officer, Ibrahimpatnam.

The Accountant General, Hyderabad.

The CEO, APCFSS, Ibrahimpatnam.

SC/SFs (Computer No.999975).

//FORWARDED BY ORDER//

SECTION OFFICER.